

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
VERDIN, ROBERTO F. § Case No. 09-39807 CAD
OCAMPO-VERDIN, TANYA M. §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$ | \$ | \$ | \$ |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | | | | |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | | | | |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | | | | |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | | | | |
| TOTAL DISBURSEMENTS | \$ | \$ | \$ | \$ |

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
| | | |
| | | |
| TOTAL GROSS RECEIPTS | | \$ |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | | |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | Creditor #: 1 Countrywide 450 American St Simi Valley, CA 93065 | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | Creditor #: 10 Countywide Home Loans PO Box 650070 Dallas, TX 75265-0070 | | | | | |
| | Creditor #: 11 Toyota Mtr 111 W 22nd St Oakbrook, IL 60521 | | | | | |
| | Creditor #: 12 Wlsfgr Hmmtg 7255 Baymeadows Wa Jacksonville, FL 32256 | | | | | |
| | Creditor #: 13 Wshngtn Mutl 7757 Bayberry Rd Jacksonville, FL 32256 | | | | | |
| | Creditor #: 14 Wshngtn Mutl 3990 S. Babcock Melbourne, FL 32901 | | | | | |
| | Creditor #: 2 Countrywide 450 American St Simi Valley, CA 93065 | | | | | |
| | Creditor #: 3 Countrywide 450 American St Simi Valley, CA 93065 | | | | | |
| | Creditor #: 4 Countrywide 450 American St Simi Valley, CA 93065 | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|--|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | Creditor #: 5 Countrywide 450 American St Simi Valley, CA 93065 | | | | | |
| | Creditor #: 6 Countrywide 450 American St Simi Valley, CA 93065 | | | | | |
| | Creditor #: 7 Countrywide 450 American St Simi Valley, CA 93065 | | | | | |
| | Creditor #: 8 Countrywide Home Loans 450 American St Simi Valley, CA 93065 | | | | | |
| | Creditor #: 9 Countywide Home Loans PO Box 650070 Dallas, TX 75265-0070 | | | | | |
| TOTAL SECURED CLAIMS | | | \$ | \$ | \$ | \$ |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| FRANCES GECKER | | | | | |
| INTERNATIONAL SURETIES, LTD. | | | | | |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| INTERNATIONAL SURETIES, LTD. | | | | | |
| FRANK/GECKER LLP | | | | | |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ | \$ | \$ | \$ |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ | \$ | \$ | \$ |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|------------------------------------|----------|--------------------------|--|---|-------------------|-------------|
| NA | NA | | | | | |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ | \$ | \$ | \$ |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Creditor #: 11 Peoples Engy 130 E Randolph Chicago, IL 60601 | | | | | |
| | Creditor #: 12 Peoples Engy 130 E Randolph Chicago, IL 60601 | | | | | |
| | Creditor #: 2 Bmw Fin Svc 5515 Park Center C Dublin, OH 43017 | | | | | |
| | Creditor #: 5 Citi Pob 6241 Sioux Falls, SD 57117 | | | | | |
| | Creditor #: 6 ComED Bill Payment Center Chicago, IL 60668-0001 | | | | | |
| | Creditor #: 7 Daniel Casares c/o Blake Horwitz 2 First National Plaza Chicago, IL 60603 | | | | | |
| | Creditor #: 9 Dsnb Macys 3039 Cornwallis Rd Durham, NC 27709 | | | | | |
| 000003 | CHASE BANK USA, N.A. | | | | | |
| 000004 | CHASE BANK USA, N.A. | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------------|--------------------------|--|---|-------------------|-------------|
| 000002 | CITIBANK | | | | | |
| 000001 | DISCOVER BANK | | | | | |
| 000005 | FIFTH THIRD BANK | | | | | |
| 000006 | FIFTH THIRD BANK | | | | | |
| 000007 | REAL TIME RESOLUTIONS, INC. | | | | | |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ | \$ | \$ | \$ |

FORM 1
Document Page 9 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-39807 CAD Judge: Carol A. Doyle
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.
For Period Ending: 05/25/11

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 12/11/09
Claims Bar Date: 05/13/10

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. RESIDENTIAL HOME 3639 SOUTH CANAL STREET CHICAGO, Debtor Claimed Exemption | 500,000.00 | 0.00 | | 0.00 | FA |
| 2. 1550 S. BLUE ISLAND, UNIT 1023 CHICAGO, ILLINOIS 6 | 200,000.00 | 33,845.00 | DA | 0.00 | FA |
| 3. 1528 SOUTH HARDING AVE. CHICAGO, ILLINOIS 60623 TH | 200,000.00 | 0.00 | DA | 0.00 | FA |
| 4. 1220 NORTH HAMLIN AVE. CHICAGO, ILLINOIS 60651 TWO | 225,000.00 | 0.00 | DA | 0.00 | FA |
| 5. 1026 NORTH HAMLIN AVE. CHICAGO, ILLINOIS 60651 THR | 225,000.00 | 0.00 | DA | 0.00 | FA |
| 6. 2015 N. SAWYER AVE. CHICAGO, ILLINOIS 60647 SINGLE | 300,000.00 | 0.00 | DA | 0.00 | FA |
| 7. 5411 N. ARTESIAN AVE., UNIT B CHICAGO, ILLINOIS 60 | 200,000.00 | 0.00 | DA | 0.00 | FA |
| 8. CASH ON HAND Debtor Claimed Exemption | 150.00 | 0.00 | | 0.00 | FA |
| 9. CHECKING ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption | 500.00 | 0.00 | | 0.00 | FA |
| 10. SAVINGS ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption | 150.00 | 0.00 | | 0.00 | FA |
| 11. CHICAGO PATROLMEN'S FEDERAL CREDIT UNION Debtor Claimed Exemption | 300.00 | 0.00 | | 0.00 | FA |

FORM 1
Document Page 10 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 09-39807 CAD Judge: Carol A. Doyle
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 12/11/09
Claims Bar Date: 05/13/10

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 12. CHECKING ACCOUNT AT FIFTH THIRD BANK Debtor Claimed Exemption | 750.00 | 0.00 | | 0.00 | FA |
| 13. CHECKING ACCOUNT AT FIFTH THIRD BANK Debtor Claimed Exemption | 400.00 | 0.00 | | 0.00 | FA |
| 14. CHECKING ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption | 500.00 | 0.00 | | 0.00 | FA |
| 15. SAVINGS ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption | 50.00 | 0.00 | | 0.00 | FA |
| 16. MONEY MARKET ACCOUNT Debtor Claimed Exemption | 1,034.00 | 834.00 | DA | 0.00 | FA |
| 17. MONEY MARKET ACCOUNT (HELF JOINTLY WITH MOTHER; AM Debtor Claimed Exemption | 500.00 | 0.00 | | 0.00 | FA |
| 18. GENERAL AND ORDINARY HOUSEHOLD GOODS AND FURNISHIN Debtor Claimed Exemption | 1,000.00 | 0.00 | | 0.00 | FA |
| 19. NECESSARY WEARING APPAREL Debtor Claimed Exemption | 500.00 | 0.00 | | 0.00 | FA |

FORM 1
Document Page 11 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit 8

Case No: 09-39807 CAD Judge: Carol A. Doyle
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 12/11/09
Claims Bar Date: 05/13/10

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 20. WEDDING BAND, GENERAL JEWELRY (BRACLET, EARRINGS) Debtor Claimed Exemption | 750.00 | 0.00 | | 0.00 | FA |
| 21. COMBINED TERM & WHOLE LIFE INSURANCE Debtor Claimed Exemption | 2,051.00 | 0.00 | | 0.00 | FA |
| 22. COMBINED TERM & WHOLE LIFE INSURANCE Debtor Claimed Exemption | 512.00 | 0.00 | | 0.00 | FA |
| 23. TERM LIFE INSURANCE (THROUGH EMPLOYMENT WITH CITY | 0.00 | 0.00 | | 0.00 | FA |
| 24. 457(B) PLAN Debtor Claimed Exemption | 35,410.00 | 0.00 | | 0.00 | FA |
| 25. POLICE PENSION Debtor Claimed Exemption | 41,300.00 | 0.00 | | 0.00 | FA |
| 26. IRA Debtor Claimed Exemption | 36,495.00 | 0.00 | | 0.00 | FA |
| 27. STOCK WITH NORTHWEST MUTUAL INVESTMENT SERVICIS, L | 1,140.00 | 1,140.00 | | 0.00 | FA |
| 28. MONEY MARKET WITH NORTHWESTERN MUTUAL INVESTMENT S | 1,133.00 | 1,133.00 | DA | 0.00 | FA |

FORM 1
Document Page 12 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 4
Exhibit 8

Case No: 09-39807 CAD Judge: Carol A. Doyle
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 12/11/09
Claims Bar Date: 05/13/10

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 29. PROCEEDS FROM INSURANCE CLAIM FOR 1528 S. HARDING | 23,000.00 | 23,000.00 | | 23,974.16 | FA |
| 30. 2007 TOYOTA 4-RUNNER WITH APROX. 15,000 MILES | 30,000.00 | 0.00 | | 0.00 | FA |
| 31. 2003 MINI COOPER WITH APROX. 50,000 MILES (PURCHASE) Debtor Claimed Exemption | 6,000.00 | 1,200.00 | DA | 0.00 | FA |
| 32. 2004 VW PASSAT WITH APROX. 60,000 MILES Debtor Claimed Exemption | 5,000.00 | 2,250.00 | DA | 0.00 | FA |
| 33. TWO GUNS USED FOR POLICE WORK Debtor Claimed Exemption | 1,000.00 | 0.00 | | 0.00 | FA |
| 34. Post-Petition Interest Deposits (u) | Unknown | N/A | | 7.31 | Unknown |

| | | | | |
|-----------------------------------|----------------|-------------|-------------|--|
| TOTALS (Excluding Unknown Values) | \$2,039,625.00 | \$63,402.00 | \$23,981.47 | Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6) |
|-----------------------------------|----------------|-------------|-------------|--|

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/01/11

Current Projected Date of Final Report (TFR): 03/01/11

/s/ Frances Gecker

Document Page 13 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 5
Exhibit 8

Case No: 09-39807 CAD Judge: Carol A. Doyle
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 12/11/09
Claims Bar Date: 05/13/10

Date: 05/25/11

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.
Taxpayer ID No: *****0186
For Period Ending: 05/25/11

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5557 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 02/04/10 | 29 | Allstate Insurance | | 1129-000 | 23,974.16 | | 23,974.16 |
| 02/08/10 | 001000 | INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139 | Blanket Bond Payment | 2300-000 | | 20.75 | 23,953.41 |
| 02/26/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.40 | | 23,953.81 |
| 03/31/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.62 | | 23,954.43 |
| 04/30/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.59 | | 23,955.02 |
| 05/28/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.60 | | 23,955.62 |
| 06/30/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.60 | | 23,956.22 |
| 07/30/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.60 | | 23,956.82 |
| 08/31/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.62 | | 23,957.44 |
| 09/30/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.59 | | 23,958.03 |
| 10/29/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.60 | | 23,958.63 |
| 11/30/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.60 | | 23,959.23 |
| | | | | | | | |

Page Subtotals 23,979.98 20.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.
Taxpayer ID No: *****0186
For Period Ending: 05/25/11

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5557 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/31/10 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.61 | | 23,959.84 |
| 01/31/11 | 34 | BANK OF AMERICA | Interest Rate 0.030 | 1270-000 | 0.61 | | 23,960.45 |
| 02/08/11 | 001001 | INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139 | BLANKET BOND | 2300-000 | | 27.28 | 23,933.17 |
| 02/28/11 | 34 | BANK OF AMERICA | Interest Rate 0.010 | 1270-000 | 0.18 | | 23,933.35 |
| 03/15/11 | 34 | BANK OF AMERICA | INTEREST REC'D FROM BANK | 1270-000 | 0.09 | | 23,933.44 |
| 03/15/11 | | Transfer to Acct #*****5197 | Final Posting Transfer | 9999-000 | | 23,933.44 | 0.00 |

| | | | |
|---------------------------|-----------|-----------|------|
| COLUMN TOTALS | 23,981.47 | 23,981.47 | 0.00 |
| Less: Bank Transfers/CD's | 0.00 | 23,933.44 | |
| Subtotal | 23,981.47 | 48.03 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 23,981.47 | 48.03 | |

Page Subtotals 1.49 23,960.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.
Taxpayer ID No: *****0186
For Period Ending: 05/25/11

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5197 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 03/15/11 | | Transfer from Acct #*****5557 | Transfer In From MMA Account | 9999-000 | 23,933.44 | | 23,933.44 |
| 04/12/11 | 001000 | FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654 | Chapter 7 Compensation/Fees | 2100-000 | | 3,148.15 | 20,785.29 |
| 04/12/11 | 001001 | FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654 | Attorney for Trustee Fees (Trustee | 3110-000 | | 5,933.50 | 14,851.79 |
| 04/12/11 | 001002 | Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025 | Claim 000001, Payment 11% | 7100-000 | | 824.16 | 14,027.63 |
| 04/12/11 | 001003 | Citibank - PYOD LLC its successors and assigns as assignee c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602- | Claim 000002, Payment 11% | 7100-000 | | 166.43 | 13,861.20 |
| 04/12/11 | 001004 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | Claim 000003, Payment 11% | 7100-000 | | 1,031.22 | 12,829.98 |

Page Subtotals 23,933.44 11,103.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.
Taxpayer ID No: *****0186
For Period Ending: 05/25/11

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5197 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/12/11 | 001005 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | Claim 000004, Payment 11% | 7100-000 | | 1,923.21 | 10,906.77 |
| 04/12/11 | 001006 | Fifth Third Bank Bankruptcy Department/MD#RSCB3E 1830 E Paris SE Grand Rapids MI 49546 | Claim 000005, Payment 11% | 7100-000 | | 94.17 | 10,812.60 |
| 04/12/11 | 001007 | Fifth Third Bank Bankruptcy Department/MD#RSCB3E 1830 E Paris SE Grand Rapids MI 49546 | Claim 000006, Payment 11% | 7100-000 | | 82.93 | 10,729.67 |
| 04/12/11 | 001008 | Real Time Resolutions, Inc. 1750 Regal Row Suite 120 Dallas Texas 75235 | Claim 000007, Payment 11% | 7100-000 | | 10,729.67 | 0.00 |

| | | | |
|---------------------------|-----------|-----------|------|
| COLUMN TOTALS | 23,933.44 | 23,933.44 | 0.00 |
| Less: Bank Transfers/CD's | 23,933.44 | 0.00 | |
| Subtotal | 0.00 | 23,933.44 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 0.00 | 23,933.44 | |

Page Subtotals 0.00 12,829.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.
Taxpayer ID No: *****0186
For Period Ending: 05/25/11

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5207 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |

| | | | |
|---------------------------|------|------|------|
| COLUMN TOTALS | 0.00 | 0.00 | 0.00 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 0.00 | 0.00 | |

| | | | |
|------------------------------|------------------------------|--------------------------------|---------------------|
| | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| TOTAL - ALL ACCOUNTS | | | |
| MONEY MARKET - *****5557 | 23,981.47 | 48.03 | 0.00 |
| GENERAL CHECKING - *****5197 | 0.00 | 23,933.44 | 0.00 |
| GENERAL CHECKING - *****5207 | 0.00 | 0.00 | 0.00 |
| | 23,981.47 | 23,981.47 | 0.00 |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: FRANCES GECKER

Page Subtotals 0.00 0.00